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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

44 Rosebud  
0789 Birney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$26,048.39	
Amount Paid Thru This Month:	\$2,604.84	
Remaining Balance Due:	\$23,443.55	
Monthly Payment Due:		\$2,604.84
This Month's Payment - sent to Rosebud County		\$2,604.84

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Rosebud County		\$304.20

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$142.80	
Amount Paid Thru This Month:	\$14.28	
Remaining Balance Due:	\$128.52	
Monthly Payment Due:		\$14.28
This Month's Payment - sent to Rosebud County		\$14.28



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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Rosebud County		\$40.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$753.00	
Amount Paid Thru This Month:	\$75.30	
Remaining Balance Due:	\$677.70	
Monthly Payment Due:		\$75.30
This Month's Payment - sent to Rosebud County		\$75.30

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$64.10	
Amount Paid Thru This Month:	\$64.10	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$64.10
This Month's Payment - sent to Rosebud County		\$64.10



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0790 Forsyth Elem

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Entitlement	\$713,702.91	
Amount Paid Thru This Month:	\$71,370.29	
Remaining Balance Due:	\$642,332.62	
Monthly Payment Due:		\$71,370.29
This Month's Payment - sent to Rosebud County		\$71,370.29

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$68,089.09	
Amount Paid Thru This Month:	\$6,808.91	
Remaining Balance Due:	\$61,280.18	
Monthly Payment Due:		\$6,808.91
This Month's Payment - sent to Rosebud County		\$6,808.91

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$5,752.80	
Amount Paid Thru This Month:	\$575.28	
Remaining Balance Due:	\$5,177.52	
Monthly Payment Due:		\$575.28
This Month's Payment - sent to Rosebud County		\$575.28



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American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,200.00	
Amount Paid Thru This Month:	\$220.00	
Remaining Balance Due:	\$1,980.00	
Monthly Payment Due:		\$220.00
This Month's Payment - sent to Rosebud County		\$220.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$42,469.20	
Amount Paid Thru This Month:	\$4,246.92	
Remaining Balance Due:	\$38,222.28	
Monthly Payment Due:		\$4,246.92
This Month's Payment - sent to Rosebud County		\$4,246.92

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,770.38	
Amount Paid Thru This Month:	\$1,770.38	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,770.38
This Month's Payment - sent to Rosebud County		\$1,770.38



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44 Rosebud  
0791 Forsyth H S

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Entitlement	\$522,688.50	
Amount Paid Thru This Month:	\$52,268.85	
Remaining Balance Due:	\$470,419.65	
Monthly Payment Due:		\$52,268.85
This Month's Payment - sent to Rosebud County		\$52,268.85

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$37,617.37	
Amount Paid Thru This Month:	\$3,761.74	
Remaining Balance Due:	\$33,855.63	
Monthly Payment Due:		\$3,761.74
This Month's Payment - sent to Rosebud County		\$3,761.74

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,917.20	
Amount Paid Thru This Month:	\$291.72	
Remaining Balance Due:	\$2,625.48	
Monthly Payment Due:		\$291.72
This Month's Payment - sent to Rosebud County		\$291.72



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Entitlement	\$600.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$540.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Rosebud County		\$60.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$19,427.40	
Amount Paid Thru This Month:	\$1,942.74	
Remaining Balance Due:	\$17,484.66	
Monthly Payment Due:		\$1,942.74
This Month's Payment - sent to Rosebud County		\$1,942.74

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,256.05	
Amount Paid Thru This Month:	\$1,256.05	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,256.05
This Month's Payment - sent to Rosebud County		\$1,256.05



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Entitlement	\$1,026,706.61	
Amount Paid Thru This Month:	\$102,670.66	
Remaining Balance Due:	\$924,035.95	
Monthly Payment Due:		\$102,670.66
This Month's Payment - sent to Rosebud County		\$102,670.66

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Entitlement	\$156,227.99	
Amount Paid Thru This Month:	\$15,622.80	
Remaining Balance Due:	\$140,605.19	
Monthly Payment Due:		\$15,622.80
This Month's Payment - sent to Rosebud County		\$15,622.80

#### Indian Education for All (01-3113)

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Entitlement	\$8,670.00	
Amount Paid Thru This Month:	\$867.00	
Remaining Balance Due:	\$7,803.00	
Monthly Payment Due:		\$867.00
This Month's Payment - sent to Rosebud County		\$867.00



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Entitlement	\$82,000.00	
Amount Paid Thru This Month:	\$8,200.00	
Remaining Balance Due:	\$73,800.00	
Monthly Payment Due:		\$8,200.00
This Month's Payment - sent to Rosebud County		\$8,200.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$179,343.18	
Amount Paid Thru This Month:	\$17,934.32	
Remaining Balance Due:	\$161,408.86	
Monthly Payment Due:		\$17,934.32
This Month's Payment - sent to Rosebud County		\$17,934.32

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,914.87	
Amount Paid Thru This Month:	\$2,914.87	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,914.87
This Month's Payment - sent to Rosebud County		\$2,914.87





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Entitlement	\$180,094.51	
Amount Paid Thru This Month:	\$18,009.45	
Remaining Balance Due:	\$162,085.06	
Monthly Payment Due:		\$18,009.45
This Month's Payment - sent to Rosebud County		\$18,009.45

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Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$25,780.95	
Amount Paid Thru This Month:	\$2,578.10	
Remaining Balance Due:	\$23,202.85	
Monthly Payment Due:		\$2,578.10
This Month's Payment - sent to Rosebud County		\$2,578.10

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,183.20	
Amount Paid Thru This Month:	\$118.32	
Remaining Balance Due:	\$1,064.88	
Monthly Payment Due:		\$118.32
This Month's Payment - sent to Rosebud County		\$118.32



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Entitlement	\$800.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$720.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Rosebud County		\$80.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$7,928.14	
Amount Paid Thru This Month:	\$792.81	
Remaining Balance Due:	\$7,135.33	
Monthly Payment Due:		\$792.81
This Month's Payment - sent to Rosebud County		\$792.81

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$452.08	
Amount Paid Thru This Month:	\$452.08	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$452.08
This Month's Payment - sent to Rosebud County		\$452.08



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Entitlement	\$252,717.26	
Amount Paid Thru This Month:	\$25,271.73	
Remaining Balance Due:	\$227,445.53	
Monthly Payment Due:		\$25,271.73
This Month's Payment - sent to Rosebud County		\$25,271.73

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Entitlement	\$19,468.80	
Amount Paid Thru This Month:	\$1,946.88	
Remaining Balance Due:	\$17,521.92	
Monthly Payment Due:		\$1,946.88
This Month's Payment - sent to Rosebud County		\$1,946.88

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Entitlement	\$979.20	
Amount Paid Thru This Month:	\$97.92	
Remaining Balance Due:	\$881.28	
Monthly Payment Due:		\$97.92
This Month's Payment - sent to Rosebud County		\$97.92



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Entitlement	\$600.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$540.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Rosebud County		\$60.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$7,279.18	
Amount Paid Thru This Month:	\$727.92	
Remaining Balance Due:	\$6,551.26	
Monthly Payment Due:		\$727.92
This Month's Payment - sent to Rosebud County		\$727.92

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$604.69	
Amount Paid Thru This Month:	\$604.69	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$604.69
This Month's Payment - sent to Rosebud County		\$604.69



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Entitlement	\$1,057,873.02	
Amount Paid Thru This Month:	\$105,787.30	
Remaining Balance Due:	\$952,085.72	
Monthly Payment Due:		\$105,787.30
This Month's Payment - sent to Rosebud County		\$105,787.30

### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$143,126.10	
Amount Paid Thru This Month:	\$14,312.61	
Remaining Balance Due:	\$128,813.49	
Monthly Payment Due:		\$14,312.61
This Month's Payment - sent to Rosebud County		\$14,312.61

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$8,710.80	
Amount Paid Thru This Month:	\$871.08	
Remaining Balance Due:	\$7,839.72	
Monthly Payment Due:		\$871.08
This Month's Payment - sent to Rosebud County		\$871.08



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Entitlement	\$29,000.00	
Amount Paid Thru This Month:	\$2,900.00	
Remaining Balance Due:	\$26,100.00	
Monthly Payment Due:		\$2,900.00
This Month's Payment - sent to Rosebud County		\$2,900.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$138,345.53	
Amount Paid Thru This Month:	\$13,834.55	
Remaining Balance Due:	\$124,510.98	
Monthly Payment Due:		\$13,834.55
This Month's Payment - sent to Rosebud County		\$13,834.55

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,830.40	
Amount Paid Thru This Month:	\$2,830.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,830.40
This Month's Payment - sent to Rosebud County		\$2,830.40



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### FY2010-11

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0797 Colstrip H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$793,452.49	
Amount Paid Thru This Month:	\$79,345.25	
Remaining Balance Due:	\$714,107.24	
Monthly Payment Due:		\$79,345.25
This Month's Payment - sent to Rosebud County		\$79,345.25

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$80,156.70	
Amount Paid Thru This Month:	\$8,015.67	
Remaining Balance Due:	\$72,141.03	
Monthly Payment Due:		\$8,015.67
This Month's Payment - sent to Rosebud County		\$8,015.67

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,875.60	
Amount Paid Thru This Month:	\$487.56	
Remaining Balance Due:	\$4,388.04	
Monthly Payment Due:		\$487.56
This Month's Payment - sent to Rosebud County		\$487.56



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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

44 Rosebud  
0797 Colstrip H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$11,800.00	
Amount Paid Thru This Month:	\$1,180.00	
Remaining Balance Due:	\$10,620.00	
Monthly Payment Due:		\$1,180.00
This Month's Payment - sent to Rosebud County		\$1,180.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$64,429.99	
Amount Paid Thru This Month:	\$6,443.00	
Remaining Balance Due:	\$57,986.99	
Monthly Payment Due:		\$6,443.00
This Month's Payment - sent to Rosebud County		\$6,443.00

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,005.77	
Amount Paid Thru This Month:	\$2,005.77	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,005.77
This Month's Payment - sent to Rosebud County		\$2,005.77





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## Monthly Payment Advice

### August Payment

### FY2010-11

44 Rosebud  
0800 Ashland Elem

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#### Direct State Aid (01-3110)

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Entitlement	\$219,984.25	
Amount Paid Thru This Month:	\$21,998.43	
Remaining Balance Due:	\$197,985.82	
Monthly Payment Due:		\$21,998.43
This Month's Payment - sent to Rosebud County		\$21,998.43

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$30,048.88	
Amount Paid Thru This Month:	\$3,004.89	
Remaining Balance Due:	\$27,043.99	
Monthly Payment Due:		\$3,004.89
This Month's Payment - sent to Rosebud County		\$3,004.89

#### Indian Education for All (01-3113)

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Entitlement	\$1,570.80	
Amount Paid Thru This Month:	\$157.08	
Remaining Balance Due:	\$1,413.72	
Monthly Payment Due:		\$157.08
This Month's Payment - sent to Rosebud County		\$157.08



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# Monthly Payment Advice

## August Payment

### FY2010-11

44 Rosebud  
0800 Ashland Elem

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#### American Indian Achievement Gap (01-3114)

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Entitlement	\$12,600.00	
Amount Paid Thru This Month:	\$1,260.00	
Remaining Balance Due:	\$11,340.00	
Monthly Payment Due:		\$1,260.00
This Month's Payment - sent to Rosebud County		\$1,260.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$30,311.34	
Amount Paid Thru This Month:	\$3,031.13	
Remaining Balance Due:	\$27,280.21	
Monthly Payment Due:		\$3,031.13
This Month's Payment - sent to Rosebud County		\$3,031.13

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$599.53	
Amount Paid Thru This Month:	\$599.53	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$599.53
This Month's Payment - sent to Rosebud County		\$599.53



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# Monthly Payment Advice

## August Payment

### FY2010-11

44 Rosebud  
1230 Lane Deer H S

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Entitlement	\$573,613.64	
Amount Paid Thru This Month:	\$57,361.36	
Remaining Balance Due:	\$516,252.28	
Monthly Payment Due:		\$57,361.36
This Month's Payment - sent to Rosebud County		\$57,361.36

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$65,838.01	
Amount Paid Thru This Month:	\$6,583.80	
Remaining Balance Due:	\$59,254.21	
Monthly Payment Due:		\$6,583.80
This Month's Payment - sent to Rosebud County		\$6,583.80

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,284.40	
Amount Paid Thru This Month:	\$328.44	
Remaining Balance Due:	\$2,955.96	
Monthly Payment Due:		\$328.44
This Month's Payment - sent to Rosebud County		\$328.44



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# Monthly Payment Advice

## August Payment

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1230 Lane Deer H S

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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$27,600.00	
Amount Paid Thru This Month:	\$2,760.00	
Remaining Balance Due:	\$24,840.00	
Monthly Payment Due:		\$2,760.00
This Month's Payment - sent to Rosebud County		\$2,760.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$31,157.10	
Amount Paid Thru This Month:	\$3,115.71	
Remaining Balance Due:	\$28,041.39	
Monthly Payment Due:		\$3,115.71
This Month's Payment - sent to Rosebud County		\$3,115.71

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,456.44	
Amount Paid Thru This Month:	\$1,456.44	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,456.44
This Month's Payment - sent to Rosebud County		\$1,456.44